

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16200800800000</div> <div>City of Ogden</div> <div>513 West Walnut Street</div> <div>Ogden, Iowa 50212</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		702,128		702,128	700,071
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		702,128		702,128	700,071
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		150,608	0	150,608	153,463
Licenses and permits		1,703	0	1,703	1,675
Use of money and property		55,884	1,686	57,570	72,100
Intergovernmental		554,763	0	554,763	541,176
Charges for fees and service		14,111	2,362,553	2,376,664	368,150
Special assessments		541	0	541	0
Miscellaneous		392,416	0	392,416	828,150
Other financing sources		456,764	0	456,764	402,213
Total revenues and other sources		2,328,918	2,364,239	4,693,157	3,066,998
Expenditures and Other Financing Uses					
Public safety		283,259	0	283,259	336,574
Public works		265,432	0	265,432	314,326
Health and social services		6,400	0	6,400	7,150
Culture and recreation		142,202	0	142,202	201,741
Community and economic development		383,494	0	383,494	1,073,554
General government		234,087	0	234,087	228,804
Debt service		146,366	0	146,366	146,274
Capital projects		404,641	0	404,641	380,000
Total governmental activities expenditures		1,865,881	0	1,865,881	2,688,423
Business type activities		0	2,259,132	2,259,132	341,956
Total ALL expenditures		1,865,881	2,259,132	4,125,013	3,030,379
Other financing uses, including transfers out		277,471	10,242	287,713	287,713
Total ALL expenditures/And other financing uses		2,143,352	2,269,374	4,412,726	3,318,092
Excess revenues and other sources over (Under) Expenditures/And other financing uses		185,566	94,865	280,431	-251,094
Beginning fund balance July 1, 2012		1,486,207	1,773,093	3,259,300	3,048,531
Ending fund balance June 30, 2013		1,671,773	1,867,958	3,539,731	2,797,437
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt	\$ 1,000,000	Other long-term debt		\$ 0	
Revenue debt	\$ 1,787,000	Short-term debt		\$ 0	
TIF Revenue debt	\$ 0				
		General obligation debt limit		\$ 3,819,170	
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/27/13	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Jennifer Sumbo		→	515	275-2917	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/25/13	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	397,899	178,609		125,620			702,128			702,128	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	397,899	178,609		125,620	0	0	702,128		T01	702,128	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	397,899	178,609		125,620	0	0	702,128			702,128	6	
7	TIF revenues							0		T01	0	7	
8	Other city taxes												
8	Utility tax replacement excise taxes	1,945						1,945		T15	1,945	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	6,731						6,731		T15	6,731	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	477						477		T19	477	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes	4,272	137,183					141,455		T09	141,455	14	
15	TOTAL OTHER CITY TAXES	13,425	137,183	0	0	0	0	150,608	0		150,608	15	
16	Section B - LICENSES AND PERMITS	1,703						1,703		T29	1,703	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	3,985						3,985	1,686	U20	5,671	18	
19	Rents and royalties	11,857						11,857		U40	11,857	19	
20	Other miscellaneous use of money and property	40,040				2		40,042		U20	40,042	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	55,882	0	0	0	2	0	55,884	1,686		57,570	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	11,625						11,625		B89	11,625	27	
28	Community development block grants	5,250						5,250		B50	5,250	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32	FEMA grant for emergency radios	295,461						295,461			295,461	32	
33	Total Federal grants and reimbursements	312,336	0	0	0	0	0	312,336	0		312,336	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		195,745					195,745		C46	195,745	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	195,745	0	0	0	0	195,745	0		195,745	60
61												61
62	Local grants and reimbursements											62
63	County contributions	5,071						5,071			5,071	63
64	Library service							0		D89	0	64
65	Township contributions	34,308				500		34,808		D89	34,808	65
66	Fire/EMT service	850						850		D89	850	66
67	LAGT grants	5,953						5,953		D89	5,953	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	46,182	0	0	0	500	0	46,682	0		46,682	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	358,518	195,745	0	0	500	0	554,763	0		554,763	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	350,614	A91	350,614	73
74	Sewer							0	324,097	A8Ø	324,097	74
75	Electric							0	1,651,031	A92	1,651,031	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	36,811	A80	36,811	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	211						211		A89	211	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	7,138						7,138		A89	7,138	99
100	Park, recreation, and cultural charges	6,762						6,762		A61	6,762	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	14,111	0	0	0	0	0	14,111	2,362,553		2,376,664	104
105												105
106	Section F - SPECIAL ASSESSMENTS	541						541		U01	541	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,373						4,373		U99	4,373	108
109	Deposits and sales/fuel tax refunds	837						837		U99	837	109
110	Sale of property and merchandise	4,382						4,382		U11	4,382	110
111	Fines	5,994						5,994		U30	5,994	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	OMU Contribution - street lights	28,376						28,376			28,376	114
115	OMU Gasohol/diesel payments	4,744						4,744			4,744	115
116	Wellness Center contributions		292,320					292,320			292,320	116
117	Sale of cemetery lots	2,400					100	2,500			2,500	117
118	Recreation advertising & product revenues	5,725						5,725			5,725	118
119						43,165		43,165			43,165	119
120	TOTAL MISCELLANEOUS	56,831	292,320	0	0	43,165	100	392,416	0		392,416	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	898,910	803,857	0	125,620	43,667	100	1,872,154	2,364,239		4,236,393	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					16,000		16,000		NR	16,000	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt					153,051		153,051		A89	153,051	126
127	<i>Regular transfers in and interfund loans</i>	218,389				69,324		287,713			287,713	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	218,389	0	0	0	238,375	0	456,764	0		456,764	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,117,299	803,857	0	125,620	282,042	100	2,328,918	2,364,239		4,693,157	132
133												133
134	Beginning fund balance July 1, 2012	625,763	158,881		4,792	630,083	66,688	1,486,207	1,773,093		3,259,300	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	1,743,062	962,738	0	130,412	912,125	66,788	3,815,125	4,137,332		7,952,457	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	242,984						242,984		E62	242,984	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	24,643						24,643		E24	24,643	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	11,413						11,413		E32	11,413	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	1,268						1,268		E66	1,268	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,084						2,084		E32	2,084	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	867						867		E89	867	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	283,259	0	0	0	0	0	283,259			283,259	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF OGDEN					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	39,539	180,977					220,516		E44	220,516	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	27,638						27,638		E44	27,638	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	10,220						10,220		E81	10,220	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	7,058						7,058		E89	7,058	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	84,455	180,977	0	0	0	0	265,432			265,432	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	6,400						6,400		E79	6,400	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,400	0	0	0	0	0	6,400			6,400	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	86,118						86,118		E52	86,118	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,418						1,418		E61	1,418	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	10,299						10,299		E61	10,299	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	16,171						16,171		E03	16,171	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	28,196						28,196		E61	28,196	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	142,202	0	0	0	0	0	142,202			142,202	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	12,200						12,200		E89	12,200	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	14,692						14,692		E89	14,692	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	11,141						11,141		E50	11,141	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		50,000					50,000		E89	50,000	150
151	Purchase of land and equipment	295,461						295,461		G89	295,461	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	333,494	50,000	0	0	0	0	383,494			383,494	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	79,579						79,579		E29	79,579	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	76,369						76,369		E23	76,369	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	0						0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,975						2,975		E25	2,975	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	7,627						7,627		E31	7,627	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	58,051						58,051		E89	58,051	171
172	Other general government — Current operation	9,486						9,486		E89	9,486	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	234,087	0	0	0	0	0	234,087			234,087	176
177	Section G — DEBT SERVICE							0			0	177
178	2002 Drainage Project				20,666			20,666			20,666	178
179	2010 East Ogden Stormwater Project				125,700			125,700			125,700	179
180	2013 Fire Truck							0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	146,366	0	0	146,366			146,366	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Dump Truck, Fire Truck	57,564				292,132		349,696			349,696	184
185	2010 East Ogden Stormwater Project					1,987		1,987			1,987	185
186	Kouhns Fund project, Library improvements, EMS ambulance cot					52,958		52,958			52,958	186
187	Subtotal Regular Capital Projects	57,564	0	0	0	347,077	0	404,641			404,641	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	57,564	0	0	0	347,077	0	404,641			404,641	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,141,461	230,977	0	146,366	347,077	0	1,865,881			1,865,881	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OGDEN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								305,675	E91	305,675	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								137,612	E80	137,612	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,468,672	E92	1,468,672	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								28,131	E80	28,131	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF OGDEN					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								319,042		319,042	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,259,132		2,259,132	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,141,461	230,977	0	146,366	347,077	0	1,865,881	2,259,132		4,125,013	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	20,628	256,843					277,471	10,242		287,713	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	20,628	256,843	0	0	0	0	277,471	10,242		287,713	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,162,089	487,820	0	146,366	347,077	0	2,143,352	2,269,374		4,412,726	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								1,867,958		1,867,958	269
270	Total ending fund balance June 30, 2013	580,973	474,918	0	-15,954	565,048	66,788	1,671,773	1,867,958		3,539,731	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,743,062	962,738	0	130,412	912,125	66,788	3,815,125	4,137,332		7,952,457	271
272												272

